

ADMINISTRATIVE - INTERNAL USE ONLY

05101/87

17 DEC 1987



MEMORANDUM FOR: Executive Director

VIA: Deputy Director for Administration

FROM: Richard J. Kerr  
Deputy Director for Intelligence

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE:  Internal Accounting and Administrative Control Systems

1. As required by reference, I have had an assessment made of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I asked that full consideration, as required by paragraph e(1)(a) of reference be given to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections in process. Particular attention was to be given to any findings relating to:

- (a) Alleged waste, loss, unauthorized use, or misappropriation of resources, and
- (b) Activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY87 within the Directorate of Intelligence have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Richard J. Kerr

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